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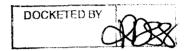
Commissioners
Gary Pierce, Chairman
Sandra D. Kennedy
Paul Newman
Bob Stump
Brenda Burns

RECEIVED Arizona Corporation Commission

2012 FEB 21 A 9: 30

AZ CORP COMMISSION DOCKET CONTROL Arizona Corporation Commission

FEB 2 7 2012



### BEFORE THE ARIZONA CORPORATION COMMISSION

In the matter of the compliance ordered in Decision No.'s 70482 regarding the reporting of the tank levels every 6 months and to account for the standpipe revenues.

DOCKET NO W-02526A-08-0078

Bellemont Water Company is a public service corporation which provides public utility water service in the Bellemont area located in Coconino County in Arizona pursuant to certificates of convenience and necessity granted by the commission. The Company operates one system that has approximately eight industrial customers and unknown standpipe customers. The Company's current rates were established in Decision No. 71868 (August 31, 2009) (the Decision). The Company's business office is located at 5303 E. Cortland Blvd; Apt D-5, Flagstaff, AZ 86004. Its mailing is Post Office Box 31176, Flagstaff, AZ 86002, and its telephone number is (928) 526-3851. Questions about this compliance should be directed the manager, Klaudia Ness, at the above contacts. In the Decision, the commission

ordered the Company to docket each July and January, the daily water logs of the storage monitoring for the previous six months and a cumulative accounting of all the standpipe service revenue indicating how much money was collected, how much interest was earned, and a detailed description of any expenditures from the account. The standpipe revenue for the period July to December which was deposited is \$28,165.00. The interest earned for this period was \$15.12. Bank fees were \$74.60. The bank took \$327.00 to clear an amount from the general account. There was some fraud with the bank account between August 16 to August 22 which caused a new account to be setup. Attached to this document is the tank monitoring for the period July 1, 2011 and December 31, 2011. Also attached is the supporting bank statements for the standpipe revenues.

RESPECTFULLY SUBMITTED this 22<sup>th</sup> day of February, 2012.

BELLEMONT WATER COMPANY

By Shudia Mess
Klaudia Ness

Manager

ORIGINAL and 13 copies of the foregoing filed this 22<sup>th</sup> day of February, 2012 with:

Docket Control Division Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007

COPIES of the forgoing were mailed this 22th day of February, 2012 to:

Compliance Section Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007

Director of Utilities Division Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007

## Wells Fargo Combined Statement of Accounts

■ July 1, 2011 - July 31, 2011 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

#### Questions?

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Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

77Y: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at 17 August 1985 1985 1985 1985 wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, Jack Maria (1881) jobs and credit availability. an agent edit at about



Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the account of the statements combined. number on your statement.

## Summary of accounts

### Checking and Savings

Ending balance Ending balance last statement this statement Account number Page 17,676.15 12 818 45 Business Market Rate Savings **Business Market Rate Savings** Total deposit accounts

\$14,966.64



### **Business Market Rate Savings**

Ending balance on 7/31	\$17,676.15
Withdrawals/Debits	- 327.20
Deposits/Credits	5,184.90
Beginning balance on 7/1	\$12,818.45
Activity summary	

#### BELLEMONT WATER COMPANY, INC.

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

HORSENERS WITTER

ana Wander in in

Routing Number (RTN):::121000248

#### Interest summary

Average ledger balance this period

Interest paid this statement	والمعافدة والمواد	\$1.90
Average collected balance		\$14,966.64
Annual percentage yield earned		0.15%
Interest earned this statement period		\$1.90
Interest paid this year		\$8.44

ual percentage yield earned		0.15%
est earned this statement period		\$1.90
est paid this year		\$8.44
	rest earned this statement period rest paid this year	rest earned this statement period rest paid this year

### Transaction history

				Deposits/	With	idrawals/	5	Ending daily
Date	Description		. Malk	Credits		Debits		balance
7/1	Deposit Made In A Branch/Store		Commission of the commission o	1,353.00	7.45.000	Lad.		14.171.45
7/11	Letter Mailed		12.00			327.00	reserving	13.844.45
7/19	Deposit to Correct Backdate			875.00	A 1.			14,719.45
7/26	Deposit Made In A Branch/Store		- Market grapher 127 2 Communication of the Communi	2,955.00	Salt of C	- 95	a e	17,674.45
7/29	Interest Payment		- commence of the selection of the commence of the selection of the commence o	1.90				
7/29	Cash Deposited Fee			120	A	0.20		17,676.15
Ending b	palance on 7/31		S. M. F. Pakings .	A REPORT OF	82 4 8 1 L MA	transfer days are seened by		17,676.15
Totals		4,500	\$5	,184.90		\$327.20		

The Ending Dally Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	5.100	5,000	100	0.002	0.20
Total service charges					\$0.20



## Wells Fargo Combined Statement of Accounts

■ August 1, 2011 - August 31, 2011 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

#### Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454 Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908 Phoenix, AZ 85062-2908

F HOBIN, AZ 03002-2

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### Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at the Sharper of the Sha

Do you need to order business checks? Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

## **Summary of accounts**

Checking and Savings

Account Page Account number Ending balance this statement

Business Market Rate Savings
2 17,676.15 47.97

Business Market Rate Savings

Sheet Seq = 0014629 Sheet 00001 of 00002



### **Business Market Rate Savings**

Activ	vity summary	
	Beginning balance on 8/1	\$17,676.15
	Deposits/Credits	4,152.03
	Withdrawals/Debits	- 21,876.15
	Ending balance on 8/31	-\$47.97
		0.45 054 40
	Average ledger balance this period	\$15,871.43

#### BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

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For Wire Transfers use

Routing Number (RTN): 121000248

#### Interest summary

Interest paid this statement	\$2.03
Average collected balance	\$15,871.43
Annual percentage yield earned	0.15%
Interest earned this statement period	\$2.03
Interset haid this year	\$10.47

### anîn**cesi** şujirası)

Tropostano iliator

#### Transaction history

	Check			Deposits/	Withdrawals/	Ending daily
Date	Number	Description	77 6	Credits	Debits	balance
8/12		Deposit Made in A Branch/Store		4,150.00		21,826.15
8/16	*^2658	Target T1429 Purchase 110814 02658 940834088		10000	300.00	21,526.15
8/22	<b>*3928</b>	Check			675.24	
8/22	<b>*</b> 3865	Check	7.1			20,278.80
8/29		Withdrawal Made In A Branch/Store	- Part 5.		20,278.80	0.00
8/31		Interest Payment	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2.03		
8/31		Document Copy Fee	25 M2	100 mm	50.00	-47.97
	ance on 8/31		Transfer of the open	to an experience	A CONTROL OF COMMON AND	-47.97
			- 1) and that the contract	¢4 452 03	\$21 876 15	The same of the sa

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

- ^ Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.
- Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2658	8/16	300.00	3865 *	8/22	572.11	3928 *	8/22	675.24

Gap in check sequence.

## Wells Fargo Combined Statement of Accounts

September 1, 2011 - September 30, 2011 Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

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Phoenix, AZ 85062-2908

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### **Summary of accounts**

### Checking and Savings

			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Business Market Rate Savings	1	Control Care	s desage -47.97	246.07
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total deposit accounts

### **Business Market Rate Savings**

Act	ivity summary	***************************************	 		
	Beginning balance on 9/1				-\$47.97
•	Deposits/Credits				300.04
	Withdrawals/Debits				- 6.00
	Ending balance on 9/30			West of	\$246.07
	Average ledger balance this	period			\$252.04



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Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Theolitica and Salaine.

Routing Number (RTN): 121000248



#### Interest summary

Interest paid this statement	\$0.04	
Average collected balance	\$252.04	
Annual percentage yield earned	0.14%	
Interest earned this statement period	\$0.03	
Interest paid this year	\$10.51	

#### Transaction history

	the first of the control of the cont		Deposits/	Withdrawals/	Ending daily
Date	Description	11 *1 *	Credits	Debits	balance
9/2	Interest Adjustment	194	0.01		
9/2	Target T1429 Echeck Rtn 02658 940834088	7 y	300.00	. 1 (19 <b>5</b> 0-040), 1400,	252.04
9/30	Interest Payment	N .	0.03≕1		
9/30	Monthly Service Fee	6.70	ా . ంగ్రామం తొంద	6.00	246.07
Ending	balance on 9/30	A STATE OF THE STA	andriwate dia 30	To the second se	246.07
Totals		1755416	\$300.04	\$6.00	

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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	1	20	15:80 R D 0	0.50	0.00
Total service charges		) 	121 - 122 - 1	구 불가	\$0.00

With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more: You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz. Select the "Messages & Alerts" tab, then does not select "Set Up/Modify Alerts".

\*For alerts sent to your wireless device, service provider and applicable account activity fees may apply. See Alerents & Community of the Ale



- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators; the highest rating a financial services institution can receive.

## Wells Fargo Combined Statement of Accounts

■ October 1, 2011 - October 31, 2011 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

#### Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

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### **Summary of accounts**

### Checking and Savings

			Litaling balance	Ending balance
Account	Page	Account number	iast statement	this statement
Business Market Rate Savings	2	Committee of the state of the s	246.07	240.10
Business Market Rate Savings	3	Mariene, rente. Su, migs		
	Total deposit acco	ounts		

Sheet Seq = 0059550 Sheet 00001 of 00002



9240.4

### **Business Market Rate Savings**

summary	
inning balance on 10/1	\$246.07
osits/Credits	0.03
ndrawals/Debits	- 6.00
ling balance on 10/31	\$240.10
	\$246.07
	I summary Inning balance on 10/1 posits/Credits Indrawals/Debits Ing balance on 10/31 rage ledger balance this period

### BELLEMONT WATER COMPANY, INC.

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 122105278

For Wire Transfers use

LEDVOS STROPPAY

TO THE PERSON NUMBER . A roman roughting is telemosis 

Routing Number (RTN): 121000248

#### Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$246.07
Annual percentage yield earned	0.14%
Interest earned this statement period	\$0.03
Interest paid this year	\$10.54

#### Transaction history

Date	Description	1300	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	interest Payment		0.03		
10/31	Monthly Service Fee	***	Bound Care City 769	6.00	240.10
Ending I	balance on 10/31	Contract of the second of the	uåkommet ig käylö		240.10
Totals	and the second of the second o	La Ava	\$0.03	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Do you need to order business checks?

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- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker



<sup>-</sup> Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

## Wells Fargo Combined Statement of Accounts

November 1, 2011 - November 30, 2011 Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

#### Questions?

Available by phone 24 hours a day, 7 days a week:
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- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona largest corporate employer in Arizona largest corporate employer employer in Arizona largest corporate employer empl
- Wells Fargo employs 14,000 team members in Arizona (495-1) and 6355 Lys (4,555) less in chemises en Arizona

### Summary of accounts

### Checking and Savings

Account		Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	<del></del> .	1	. And the same particular of	876K) 240.10	234.11
Business Market Rate Savings			Pipirot Action of the		
		Total depo	sit accounts		10/00/20/20/20/20/20/20/20/20/20/20/20/20

March 1

## **Business Market Rate Savings**

Ac	tivity summary	
	Beginning balance on 11/1	\$240.10
	Deposits/Credits	0.01
	Withdrawals/Debits	- 6.00
	Ending balance on 11/30	\$234.11
	Average ledger balance this period	\$240.10



Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

Elektrica de la companya de la comp

For Wire Transfers use

Routing Number (RTN): 121000248



#### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$240.10
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.01
Interest paid this year	\$10.55

#### Transaction history

Date	Description	- Gat	Deposits/ Credits	Withdrawals/ Debits	≣nding daily balance
11/30	Interest Payment		0.01		
11/30	Monthly Service Fee	1994	Artig S. C. + C.	6.00	234.11
Ending	balance on 11/30	plea when the pleasant is an	යේකානය කිව්වේ		234.11
Totals		t. weith.	\$0.01	\$6.00	

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Repositive Computation for reports. Foreign Correctly 4,98%, 1964.

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your account your accoun



Information regarding fees for services you may use with your account

- Audit Confirmation \$40 per request
- Non-Customer Check Cashing \$7.50 each
- Account Research \$25 per hour (\$25 minimum)
- Cashier's Checks \$10 each
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge) and the second of the s
- Money Orders \$5 each
- International Item Deposited \$5 per item
- Stop Payment \$31 each

#### Wire Transfers:

- Incoming Domestic/Internal Transfer \$15 each
- Incoming International U.S./Foreign Currency \$16 each
- Outgoing Domestic/Internal Transfer \$30 each
- Repetitive Outgoing Domestic/Internal Transfer \$25 each
- Outgoing International U.S. Currency \$45 each
- Repetitive Outgoing International U.S. Currency \$40 each
- Outgoing International Foreign Currency \$35 each
- Repetitive Outgoing International Foreign Currency \$30 each
- Outgoing Book Transfer \$15 each
- Repetitive Outgoing Book Transfer \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

## Wells Fargo Combined Statement of Accounts

■ December 1, 2011 - December 31, 2011 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC PO BOX 31176 FLAGSTAFF AZ 86003-1176

#### Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4633 - 3

Online: wellsfargo.com/biz

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Write: Wells Fargo Bank, N.A. (038) P.O. Box 2908

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

- Wells Fargo is the #1 leading mortgage lender in Arizona and a way of leading runnesses expec

## **Summary of accounts**

### Checking and Savings

				Ending balance	Ending balance
Account		Page	Account number	last statement	this statement
Business Market Rate Savings		And the second of the second o		234.11	228.12
Business Market Rate Savings					
		Total deposit acco	unts	\$4.902.24	\$4.896.44

### **Business Market Rate Savings**

Act	ivity summary	
	Beginning balance on 12/1	\$234.11
	Deposits/Credits	0.01
	Withdrawals/Debits	- 6.00
	Ending balance on 12/31	\$228.12
	Average ledger balance this period	\$234.11

## BELLEMONT WATER COMPANY, INC

Histors & Muricr Tels Engry

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



#### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$234.11
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.01
Interest paid this year	\$10.55

#### Transaction history

	And the substitute of the subs			Deposits/	Withdrawals/	Ending daily
Date	Description		31 - 21g	- Credits	Debits	balance
12/30	Interest Payment		5,63	0.01		
12/30	Monthly Service Fee			January, German G	€ 6.00	228.12
Ending !	balance on 12/31		- stanio la	an and the		228.12
Totals			i i speciali	\$0.01	\$6.00	

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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed. It was have been assessed.



Information regarding fees for services you may use with your account

- Audit Confirmation \$40 per request
- Non-Customer Check Cashing \$7.50 each
- Account Research \$25 per hour (\$25 minimum)
- Cashier's Checks \$10 each
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders \$5 each
- International Item Deposited \$5 per item
- Stop Payment \$31 each

#### Wire Transfers:

- Incoming Domestic/Internal Transfer \$15 each
- Incoming International U.S./Foreign Currency \$16 each

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For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

## **Business Market Rate Savings**

August 25, 2011 - August 31, 2011 - ■ Page 1 of 3



BELLEMONT WATER COMPANY, INC OLD HWY 66 BELLEMONT AZ 86015

#### Questions?

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TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Tour Williams from Palls Fary

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending; jobs and credit availability.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Activity sumn
---------------

Average ledger halance this period	\$20,278.80
Ending balance on 8/31	 \$20,279.38
Withdrawals/Debits	 - 0.00
Deposits/Credits	20,279.38
Beginning balance on 8/25	\$0.00

#### BELLEMONT WATER COMPANY, INC.

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 122105278

For Wire Transfers use

Resolution Services

of person, as ediana di sondinges

Routing Number (RTN): 121000248

#### Interest summary

_		
Interest paid this statement		\$0.58
Average collected balance	\$20	,278.80
Annual percentage yield earned		0.15%
Interest earned this statement period		\$0.58
Interest paid this year		\$0.58



### Transaction history

Date	Description		Deposits/ Credits	Withdray	vals/ Pebits	Ending daily balance
8/26 8/31	Savings Opening Deposit Interest Payment		20,278.80 0.58	¥		20,278,80
Totals	balance on 8/31	en en Presidente de la companya de l	\$20,279.38		0.00	- 20,279.38

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Account transaction fees summary

Service charge description	Unit	Units s used included	Excess units	Service charge per excess units (\$)		Total service
Deposited Items		1 20	0 · ·	0.50	See La	0.00
Total service charges						\$0.00



When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.

# **Business Market Rate Savings**

September 1, 2011 - September 30, 2011 Page 1 of 3



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BELLEMONT WATER COMPANY, INC OLD HWY 66 BELLEMONT AZ 86015

#### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4633 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038) P.O. Box 2908

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

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Activity	summary
ACHVIEV	Summarv

Beginning balance on 9/1	\$20,279.38
Deposits/Credits	8,450.55
Withdrawals/Debits	- 0.20
Ending balance on 9/30	\$28,729.73
Average ledger balance this period	\$25,757.91

## BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use...

Routing Number (RTN): 122105278 For Wire Transfers use

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registropis to the re-

Routing Number (RTN) 121000248

#### Interest summary

and the second s		
Interest paid this statement		\$3.20
Average collected balance		\$25,689.25
Annual percentage yield earned		0.15%
Interest earned this statement period		\$3.17
Interest paid this year		\$3.78

#### Transaction history

Date	Description		Deposits/ Withdrawa Credits De	Litaling daily
9/7	Deposit Made In A Branch/Store	 	4-904-00	25,183,38
9/12	Credit for Check Fraud Claim		1,247.35	26,430.73
9/13	Interest Adjustment 08/22/11 - 09/12/11		20.03	26,430.76





#### Transaction history (continued)

			eposits/ Withdraw	and any
Date	Description		Credits De	ebits balance
9/21	Deposit Made In A Branch/Store	2	.296.00	28,726.76
9/30	Interest Payment		3.17	
9/30	Cash Deposited Fee		ratio Western Elita	0.20 28,729.73
Ending	balance on 9/30	。据题特别,他并以一年,4年, <sub>年</sub>	, was Na	28,729.73
Totals		***** <b>\$8.</b>	450.55 \$6	0.20

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your and holds on deposited funds that may have been outstanding on your account when your account w

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	- units	excess units (\$)	charge (\$)
Deposited Items	3	20 -	0	0.50	0.00
Cash Deposited (\$)	5,100	5,000	100	0.002	0.20
Total service charges		3.5	a archibus ahrab		\$0.20

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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to the second second second be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd account alerts to notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified below a certain level, and more. You can also customize how you'd account alerts to notified all the notified alerts to not all the notified all the notifi

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz. Select the "Messages & Alerts" tab, then a the acceptance select "Set Up/Modify Alerts".

<sup>\*</sup>For alerts sent to your wireless device, service provider and applicable account activity fees may apply.



- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest containing a financial services institution can receive.

## **Business Market Rate Savings**

October 1, 2011 - October 31, 2011 Page 1 of 3



BELLEMONT WATER COMPANY, INC. OLD HWY 66 **BELLEMONT AZ 86015** 

#### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Four Business Lief Wells Fatopo

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Activity	/ Silmi	marv
TOU VIL	v Summ	Hait

Average ledger balance this period		\$34,197.27
Ending balance on 10/31		\$35,252.97
Withdrawals/Debits		- 0.00
Deposits/Credits		6,523.24
Beginning balance on 10/1		\$28,729.73

### Interest summary

Interest paid this statement	\$4.24
Average collected balance	\$34,069.21
Annual percentage yield earned	0.15%
Interest earned this statement period	\$4.24
Interest paid this year	\$8.02

## BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

AD PRINCIPLE BY STANFORD AND

Routing Number (RTN): 121000248





#### Transaction history

Date	Description			Deposits/ Credits	Withdrawais/ Debits	Ending daily balance
10/6	Deposit Made In A Branch/Store		No.	6,519,00		35,248,73
10/31	Interest Payment			4.24		35,252.97
Ending b	alance on 10/31		rusasyng (i	regulariti saya kapila s	Alexander of the second	35,252.97
Totals	** ***	 	. 11. 11.81	\$6 523 24	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your associations posted. If you had insufficient available funds when a transaction posted, fees may have been assessed. The same transaction posted is a same transaction posted for the same transaction posted.

#### Account transaction fees summary

Service charge description	Units used	Units included	Excess	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	. 3	20	0.0	0.50	0.00
Cash Deposited (\$)	2,500	5,000	. 0	0.002	0.00
Total service charges			entre se l'announce de		\$0.00

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Do you need to order business checks? Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker



- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Act (CRA) by federal regulators, the highest results for the Community Reinvestment Reinve

## **Business Market Rate Savings**

■ November 1, 2011 - November 30, 2011 ■ Page 1 of 3



BELLEMONT WATER COMPANY, INC OLD HWY 66 BELLEMONT AZ 86015

#### Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

### Your Business and Wells Fargo

- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona Republic

- Wells Fargo employs 14,000 team members in Arizona Para Fargo Fargo (1997) team monthers

 Beginning balance on 11/1
 \$35,252.97

 Deposits/Credits
 1.45

 Withdrawals/Debits
 - 0.00

 Ending balance on 11/30
 \$35,254.42

 Average ledger balance this period
 \$35,252.97

#### Interest summary

Interest paid this statement	\$1.45
Average collected balance	\$35,252.97
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.45
Interest paid this year	\$9.47

### BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN): 122105278

For Wire Transfers use

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Routing Number (RTN): 121000248



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Swy Poperary 19, 1 ear

#### Transaction history

		Deposits/ Withdrawals/	Ending daily
Date	Description	Credits Debits	balance
11/30	Interest Payment	1,45	35,254.42
Ending	balance on 11/30	A Company of the Comp	35,254.42
Tatala			

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



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# IMPORTANT ACCOUNT INFORMATION OF AN ACCOUNT MEDI

Information regarding fees for services you may use with your account

- Audit Confirmation \$40 per request
- Non-Customer Check Cashing \$7.50 each
- Account Research \$25 per hour (\$25 minimum)
- Cashier's Checks \$10 each
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders \$5 each
- International Item Deposited \$5 per item
- Stop Payment \$31 each

#### Wire Transfers:

- Incoming Domestic/Internal Transfer \$15 each
- Incoming International U.S./Foreign Currency \$16 each
- Outgoing Domestic/Internal Transfer \$30 each
- Repetitive Outgoing Domestic/Internal Transfer \$25 each
- Outgoing International U.S. Currency \$45 each
- Repetitive Outgoing International U.S. Currency \$40 each
- Outgoing International Foreign Currency \$35 each
- Repetitive Outgoing International Foreign Currency \$30 each
- Outgoing Book Transfer \$15 each
- Repetitive Outgoing Book Transfer \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

# **Business Market Rate Savings**

■ December 1, 2011 - December 31, 2011 ■ Page 1 of 3



A RELIGIOUS RE

BELLEMONT WATER COMPANY, INC. OLD HWY 66 **BELLEMONT AZ 86015** 

#### Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Tour Musicass one Asia Fargo

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

- Wells Fargo is the #1 leading lender to small businesses in Arizona heading lender to small businesses Targe is the 41 section scompage lender intento
- Wells Fargo is the #1 leading mortgage lender in Arizona

Ac	tivity summary	
	Beginning balance on 12/1	\$35,254.42
	Deposits/Credits	5,114.63
	Withdrawals/Debits	- 0.20
	Deposits/Credits	\$40,368.85
	Average ledger balance this period	\$38,469.35

Interest summary	
miterest summary	
Interest paid this statement	\$1.63
Average collected balance	\$38,469.35
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.63
Interest paid this year	011.10

## BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

.Eor Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

tokinter slom (sigm)

Routing Number (RTN): 121000248

#### Transaction history

Date	Description			Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/9	Deposit Made In A Branch/Store		<u> </u>	4,169.00		39,423,42
12/28	Deposit Made In A Branch/Store	minostarinin sitem sitem – stelekali saakaana musi agang organistarias, is sa saakassaa maadalistaa soor	To The Total Control of the Control	944.00		40,367.42



#### Transaction history (continued)

		Deposit	s/ Withdrawals/	Ending daily
Date	Description	Cred	its Debits	balance
12/30	Interest Payment	1.0	63	
12/30	Cash Deposited Fee		0.20	40,368.85
Ending	balance on 12/31	n de la Strange de 118		40,368.85
Totals		\$5,114.6		

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	Part of the units foliab	excess units (\$)	charge (\$)
Cash Deposited (\$)	5,100	5,000	Jaar L⊬ ∴s <b>100</b> (*	0.002	0.20
Total service charges			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.	\$0,20



Information regarding fees for services you may use with your account

- Audit Confirmation \$40 per request
- Non-Customer Check Cashing \$7.50 each
- Account Research \$25 per hour (\$25 minimum)
- Cashier's Checks \$10 each
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge) as Above Requests of the Reguests of the Reguests of the Reguests remain at no charge) as Above Reguests of the Reguests of the Reguests of the Reguests of the Reguests remain at no charge) as Above Reguests of the Reguests of - Lerwy Charles - Steen
- Money Orders \$5 each
- International Item Deposited \$5 per item
- Stop Payment \$31 each

#### Wire Transfers:

relationship.

- Incoming Domestic/Internal Transfer \$15 each
- Incoming International U.S./Foreign Currency \$16 each
- Outgoing Domestic/Internal Transfer \$30 each
- Repetitive Outgoing Domestic/Internal Transfer \$25 each
- Outgoing International U.S. Currency \$45 each
- Repetitive Outgoing International U.S. Currency \$40 each
- Outgoing International Foreign Currency \$35 each
- Repetitive Outgoing International Foreign Currency \$30 each
- Outgoing Book Transfer \$15 each
- Repetitive Outgoing Book Transfer \$10 each

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For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account of the characteristics and the statement of the characteristics and the statement of the characteristics.

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Effective April 16, 2012, the daily maximum number of Overdraft (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

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DATE: 429-11	A.M. /3'10"	P.M./3'4" INITIALS: KW
DATE: 630-1/	A.M. /3'9"	P.M./33 INTIALS: UN
<u>DATE:</u> 7-1-1	A.M./3'9"	P.M.13 7 Initials: W
DATE: 7-2-11	A.M. 13'10"	P.M.13" NITIALS: KN
DATE: 7-3-11	A.M./3'8"	P.M. 13 4 INITIALS: LAN
<u>DATE:</u> 7-4-1	A.M. 139"	P.M. 135 Initials: KN
DATE: 7-5-1]	A.M./35	P.M. 130 nitials: KW
DATE: 7-6-11	A.M. 136	P.M. 133 INITIALS: PAU
<u>DATE:</u> 7-7-11	A.M. 13'8	P.M.135 NITIALS: W
DATE: 7-8-11	A.M./3'9"	P.M.134 NITIALS: W
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DATE: 7-15-11	A.M. 13'5"	P.M.13 / INITIALS: W
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DATE: 7-18-11	A.M. /3'2"	P.M.Q'9" INITIALS:_KU
DATE: 7-19-11	A.M./3'2"	P.M.128 "INITIALS: KN
DATE: 7-20-11	A.M. 13'3"	P.M. 2'8 INITIALS: KN
DATE: 7-21-11	A.M./3'0"	P.M. 126 INITIALS: KN
DATE: 7-22-41	A.M. 13'0"	P.M.124" INITIALS: W
<u>DATE:</u> 7-23-11	A.M. 13'/	P.M. 127" INITIALS: WU
DATE: 7-24-11	A.M. 132"	P.M.126 INITIALS: KN
DATE: 7-25-1	A.M. /3'3''	P.M./25" INITIALS: W
DATE: 7-26 11	A.M./3 0"	P.M. 124" INTITIALS: 121
DATE: 7-27-11	A.M.13'0"	P.M./26 INITIALS: 2N
DATE: 7-28-11	A.M.132"	P.M.12'4" INITIALS: N
DATE: 7-29-11	A.M. 13"1"	P.M./23" NITIALS: W
DATE: 7-30-11	A.M./3'0"	P.M. 725 INITIALS: KW
DATE: 7-31-11	A.M. /2'8''	P.M./23" INITIALS: PM
<u>DATE:</u> 8-1-11	A.M. 12'7'	P.M. 122 INITIALS: 2V
<u>DATE:</u> 82-11	A.M./2'9"	P.M. 125" INITIALS: 12N
DATE: 8-3-11	A.M. 10'8"	P.M. 2 4 NITIALS: 12N

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A.M. /2'9"	P.M. 26 NITTALS: KN
<b>A.M.</b> 12'11''	P.M.12 7 INITIALS: KN
	A.M. 12'9"  A.M. 12'8"  A.M. 13'0"  A.M. 12'10"  A.M. 12'10"

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DATE: 8-22-11	A.M. /2'//	P.M. 12 8 INITIALS: LAN
DATE: 8-23-11	A.M. /3'0"	P.M. 128 INITIALS: LAN
DATE: 8-24-11	A.M. 62/10"	P.M. 12 6 INITIALS: FAU
DATE: 825-11	A.M./2'10"	P.M. 125 INITIALS: PN
DATE: 8-26-11	A.M./2'9"	P.M. 12 5 INITIALS: KN
DATE: 8-27-11	A.M. /2'4/"	P.M. 62 8 INITIALS: KN
DATE: 8-28-11	A.M. 13'0"	P.M./2'7" INITIALS: LIV
DATE: 829-11	A.M. /3'0	P.M. 12'7" INITIALS: [4]
DATE: 8-30-11	A.M. /2'7/	P.M. D'S INITIALS: KN
<u>DATE:</u> &-81-1/	A.M. 12'11'	P.M./26 Initials: LAJ
DATE: 9-1-1	A.M. 1210"	P.M. 12 7 INITIALS: LN
DATE: 9 -2-1/	A.M. 12 10"	P.M./26 INITIALS: RN
DATE: 9-3-1/	A.M. 13 '0	P.M./2 7 INITIALS: PL
DATE: 9-4-11	A.M. 130	P.M. 122 INITIALS: KN
DATE: 9-5-1	A.M. /2'//"	P.M. 127 INITIALS: EN
DATE: 9-6-11	A.M. 13'2"	P.M. 10 10 INITIALS: UN
DATE: 9-7-//	A.M. 132	P.M. 12'9 INITIALS: RN
<u>DATE:</u> 9-8-//	A.M. 13'0"	P.M. 128 INITIALS: PM

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411.

DATE: 9-9-11	A.M. /3'9"	P.M. & WINTIALS: Low
DATE: 9-10-11	A.M. /3′/"	P.M. 10/10 INITIALS: KAS
DATE: 9 -11-11	A.M. 13'2"	P.M./2// INITIALS: PAV
DATE: 9-12-1/	A.M. 13'0"	P.M. 12 10 INITIALS: KN
DATE: 9-13-1/	A.M. /3'2"	P.M./2'9" INITIALS: LA
DATE: 9-14-11	A.M. /3 2	P.M. 12 10 INITIALS: LN
DATE: 9-15-11	A.M. /3'/"	P.M. 2/0 initials: 1210
DATE: 9-16-11	A.M./3'3"	P.M. 1211 INITIALS: PN
DATE: 9-17-1/	A.M. 13'0"	P.M. 12 10 INITIALS: EN
DATE: 9-18-1/	A.M. 133	P.M. 1911 INITIALS: PAU
DATE: 9-19-11	A.M. /3 '4'	P.M. 130 INTITIALS: PU
DATE: 9-20-11	A.M. 12' 11"	P.M./28 INITIALS: PLV
DATE: 9-21-11	A.M. 13'1'	P.M. D'7" INITIALS: RN
DATE: 9-22-1/	A.M. 132	P.M.12 11 INITIALS: KAV
DATE: 9-23-11	A.M. +3 3"	P.M. 12/10 INITIALS:
DATE: 9-24-1/	A.M. 1315"	P.M. Q'9" INITIALS: EN
<u>DATE:</u> 9-25-11	A.M. 13'0'	P.M. 12 8 "NITIALS: EN
DATE: 9-26-11	A.M. 13'0"	P.M. Q'9 NITIALS: KN

DATE: 9-27-1/	A.M. /3 0 "	P.M. Q 8 "INITIALS: VM
DATE: 9-28-4	A.M. /3 1/ "	P.M./2 8 INITIALS: LAU
<u>DATE:</u> 9-29-4	A.M. 130	P.M. 12 9 INITIALS: WIN
DATE: 9-30-//	A.M. 13'2''	P.M.D 10 NITIALS PU
DATE: 10-1-11	A.M. 18 2"	P.M. D'9 INITIALS <u>EN</u>
DATE: 102-11	A.M. /3 //	P.M. D. 8 INITIALS: KN
DATE: 10-3-11	A.M. 182"	P.M. 72 9 INITIALS: RN
DATE: 10-4-1	A.M.13′3″	P.M. DO INITIALS: 12N
<u>DATE:</u> 10-5-1/	A.M. 13'4"	P.M. D. MITIALS: LAN
DATE: 10-6-11	A.M. 13'3"	P.M. 12 11 INITIALS: LEW
<u>DATE:</u> 10-7-1/	A.M. 132	P.M.D. O INITIALS: EN
DATE: 10-8-11	A.M. 13'2"	P.M.D 9 INITIALS EN
DATE: 10-9-11	A.M. /3//	P.M. 1210 INITIALS: EU
DATE: 10-10-11	A.M. 13'2"	P.M. 12 10 INITIALS: LN
DATE: 10-11-11	A.M. 16'2"	P.M. 60 INTITIALS: LA
DATE: 10-12-11	A.M. 13'/"	P.M. 29 INITIALS: EN
DATE: 10-13-11	A.M. 130"	P.M. 12'9 INITIALS: KN
DATE: 10-14-11	A.M. 13'2"	P.M. DO INTIALS: LA

DATE: /015-//	A.M. /3/3 "	P.M. 12 10 INITIALS: RN
DATE: 10-16-11	A.M. /3'3"	P.M. WITIALS: LA
DATE: 10-17-1/	A.M. 13'4"	P.M. 1211 INITIALS: RN
DATE: 10-18-11	A.M. 13'4"	P.M. 13 0 INITIALS: UN
DATE: 10-19-11	A.M. 13'4"	P.M. 12 11 INITIALS: KN
DATE: 10-20-11	A.M. /3 2"	P.M. 12 10 INITIALS: KN
DATE: 10-21-11	A.M. 13'3"	P.M. 12'// INITIALS: LU
DATE: 10-22-11	A.M. 13'5"	P.M. 12 11 INITIALS: KN
DATE: 10-23-1/	A.M. /3 2"	P.M.12'9" INITIALS: LU
DATE: 1024-11	A.M/3 5"	P.M. 130" INITIALS: LU
DATE: 10-25-11	A.M. 13'6"	P.M. 132 INITIALS: EN
DATE: 10-26-11	A.M.13'6"	P.M. 13'3" INITIALS: LU
DATE: 10-27-11	A.M. 137"	P.M./34 INITIALS: LU
DATE: 10-28-11	A.M. /3'7"	P.M. 13'3 NITIALS: LN
<u>DATE:</u> 10 29-11	A.M. /3 '6"	P.M. 134 INTIALS: KAS
DATE: 10-30-11	A.M. 13'7'	P.M. 35 INITIALS: RN
DATE: 10-31-11	A.M.13'8"	P.M. 13'4" INITIALS: EN
<u>DATE:</u>   - -	A.M. 13'8"	P.M./33 INITIALS: RN

<u>DATE:</u> 11-2-11	A.M. 13'6"	P.M. /3'3 INITIALS:
DATE: 11-3-11	A.M. /3 17"	P.M./32 INITIALS: LU
DATE: 11-4-11	A.M. 136	P.M. 132 INTTIALS: PN
<u>DATE:</u> [1-5-1]	A.M. /36"	P.M./3'3" INITIALS: W
DATE: 11-6-11	A.M. / 3 <sup>1</sup> 7"	P.M. 13'3" INITIALS: EV
DATE: //- 7-//	A.M./3 <sup>7</sup> /7"	P.M./32 NITIALS: LU
DATE: 1/-8-11	A.M. /3'6"	P.M. 135" INITIALS: <u>KN</u>
DATE: //-9-//	A.M.   3'5"	P.M.J.30 INTIALS: KW
DATE: 10-10-11	A.M./3'6'	P.M.130 INTIALS: KN
<u>DATE:</u> // -//-//	A.M.13'6"	P.M. 131 NITTALS: <u>LV</u>
DATE: [[-12-1]	A.M. 135"	P.M. 130 INITIALS: KN
<u>DATE:</u> / /-/3 -//	A.M.13'6"	P.M./3/ INITIALS: KU
DATE: //-14-1/	A.M.135"	P.M.13'0 Initials W
DATE: 11-15-11	A.M.137"	P.M.133 INITIALS: PN
<u>DATE:</u> //-/6-//	A.M. 13'7"	P.M. 13 0 INITIALS: EU
DATE: / / - 17-1/	A.M.13'U"	P.M./3/ INITIALS: LW
DATE: 11-18-11	A.M. 13'7"	P.M. 132 INITIALS: LU
DATE: 11-19-11	A.M. 13'8"	P.M. 3 "INTIALS: W

DATE: 11-20-11	A.M. 13'6"	P.M. 130 NITIALS PU
<u>DATE:</u> 11-21-11	A.M. 13'5"	P.M. 130 "INTIALS: RN
<u>DATE:</u> 1/-22-1/	A.M. 13'4"	P.M. 130 INITIALS: EN
DATE: 1/-23-1/	A.M. /3'6"	P.M.B. INITIALS: LN
DATE: 11-24-11	A.M. 13'6"	P.M.13'0 INITIALS VA
<u>DATE:</u> 11-25-1/	A.M.(3'7"	P.M. 132 INITIALS: PN
DATE: 1/-24-1/	A.M. 13 8"	P.M.130 "INITIALS LU
DATE: 11-27-11	A.M. 13'7"	P.M./30 INITIALS W
DATE: //-28-//	A.M. 13'6"	P.M./30 INITIALS: UJ
DATE: 11-29-11	A.M. 134"	P.M. Q'D INITIALS: LW
DATE: 11-30-11	A.M. 13'3"	P.M./2 9" INITIALS: RN
DATE: 12-1-11	A.M. 13'4"	P.M. 130 INITIALS: BU
DATE: 12-2-1/	A.M. 13'5"	P.M. 130 INITIALS: KN
DATE: 12-3-11	A.M. 13'2"	P.M. 128 INITIALS EN
DATE: 1241/		P.M. 1971 INITIALS BY
DATE: 12-5-1/	A.M.13'5"	P.M. D'II INITIALS: UN
DATE: 12-6-11	A.M. 13'3"	P.M. 12'9" INITIALS: KN
DATE: 12-7-11	A.M. 13'5"	P.M. 13'D INITIALS: W

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DATE: 12-8-11	A.M. 134"	P.M. 12 16 INITIALS: LIN
<u>DATE:</u> 12-9-11	A.M. /3"	P.M. 12 9 "NITIALS: LIV
DATE: 12-10-11	A.M./35	P.M.12'11 INITIALS: LAV
DATE: 12-11-11	A.M.13'4"	P.M. 12 10 INITIALS: KU
DATE: 12-12-11	A.M.13'2"	P.M. 129 INITIALS: W
DATE: 12-13-1/	A.M. (37	P.M. 130 NITIALS EN
DATE: 12-14-11	A.M./3'5"	P.M./30 INITIALS: RU
DATE: 12-15-11	A.M./3'2"	P.M/2'9" INITIALS: LV
DATE: 12-14-11	A.M. 13'4"	P.M. 211 NITIALS: PU
DATE: 12-17-11	A.M./3'6"	P.M. 130 INITIALS: LAU
DATE: 12-18-11	A.M. 3'4"	P.M. 130 INITIALS: LW
DATE: 12-19-11	A.M. 132	P.M. 12'8 INITIALS: RN
DATE: 12-20-11	A.M.   3'4"	P.M. 12 11" INITIALS: RU
DATE: 12-21-11	A.M.  3'2"	P.M.I.2 10 INITIALS: LV
DATE: 12-22-11	A.M. 13'D"	P.M. 127 INITIALS: KW
DATE: 12-23-11	A.M. 12'10"	P.M. Q 5 INITIALS: PN
DATE: 12-24-1	A.M. 12'8"	P.M. 124 INITIALS: KN
DATE: 12-25-11	A.M. /3 4"	P.M./34 INITIALS: KN

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DATE: 12-24-11	A.M. 136"	P.M. 13 4 INITIALS: LN
DATE: 12-27-11	A.M./38"	P.M. 13 4 INTIALS: KN
 DATE: 12-28-11	A.M./3'6"	P.M. 30 INTIALS: RW
DATE: 12-29-11	A.M. /3/5	P.M. 130 INITIALS: KN
DATE: 12-30-11	A.M. 132"	P.M. 130 INITIALS: KW
DATE: 12-31-11	A.M./3'/"	P.M. 129 "INITIALS: RN
DATE: 1-1-12	A.M. 134"	P.M. 134 "NITIALS: LU
DATE: 1-2-12	A.M./3'6"	P.M. 13 4 INITIALS: KU
DATE: 1-3-12	A.M. 13'6"	P.M. 13 2 INITIALS: LU
DATE: 1-4-12	A.M. 13'4"	P.M. 13'0" INITIALS: LN
DATE: 1-5-12	A.M. 13'5'	P.M.130 INITIALS: KU
DATE: 1-6-12	A.M.132"	P.M. 199" INITIALS: LU
DATE: 1-7-12	A.M. 130"	P.M.) 27 INITIALS: LIV
DATE: 1-8-12	A.M. 12'//	P.M.195 "NITIALS: W
DATE: 1-9-12	A.M. 12'10"	P.M.192 INITIALS: LU
DATE: 1-10-12	A.M. /2 10	P.M. 72'5 initials: <u>P.M</u>
DATE: [-11-12]	A.M. 12'9"	P.M. 12'4" INITIALS: KW
DATE! -12-12	A.M. 13'6"	P.M. 125 INTIALS: []